

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NORTH CAROLINA  
CHARLOTTE DIVISION**

In re:	§	Case No. 12-31051-JCW
	§	
MARK ROBERT ADKINS	§	
	§	
	§	
Debtor	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/04/2012. The undersigned trustee was appointed on 08/14/2019.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$688,789.07

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$179,439.37</u>
Bank service fees	<u>\$3,976.80</u>
Other Payments to creditors	<u>\$55,000.00</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of <sup>1</sup>	 <u>\$450,372.90</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/06/2012 and the deadline for filing government claims was 10/31/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$37,689.45. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$9,994.90 as interim compensation and now requests the sum of \$27,694.55, for a total compensation of \$37,689.45<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$38.79, for total expenses of \$38.79.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/10/2021

By: /s/ A. Burton Shuford  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## FORM 1

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## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit A

## ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 5/10/2021

Trustee Name:

A. Burton Shuford

Date Filed (f) or Converted (c):

05/04/2012 (f)

\$341(a) Meeting Date:

06/06/2012

Claims Bar Date:

09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1 House at 16309 Belle Isle Drive and Adjoining Lot 16301 Belle Isle Drive Cornelius, NC 28031 Mecklenburg County Parcel No. 00131240 and 00131239	\$2,500,000.00	\$0.00		\$0.00	FA
2 Cabin in Ashe County, NC Boggs Road Tax ID No. 12310-096	\$175,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Relief from stay granted					
3 Storage Building Mt. Vernon Road Iron Station, NC Tax ID No. 51302	\$100,000.00	\$0.00		\$0.00	FA
4 Adkins Pet Center 3920 East Hwy 27 Iron Station, NC Tax ID No. 01650	\$300,000.00	\$0.00		\$0.00	FA
5 11,894 acres, Obids Township, Ashe County, NC See Deed recorded in Book 375, Page 1975 Ashe County, NC Public Registry	\$25,000.00	\$25,000.00		\$22,500.00	FA
<b>Asset Notes:</b> Property may be subject to DOT. Subject to pending AP. Joint with William Adkins. See order granting motion to sell Doc 170					
6 0.995 Acres, Obids Township, Ashe County, NC See Deed recorded in Book 332, Page 2466 Ashe County Public Registry	\$0.00	\$0.00		\$3,184.00	FA
7 839 Snowqueen Drive Chuluota, FL 32766	\$297,500.00	\$297,500.00		\$470,000.00	FA
<b>Asset Notes:</b> Property sold see Doc. 87. Net sales proceeds are held in IOLTA account of Keith Johnson.					
8 859 Snowqueen Drive Chuluota, FL 32766	\$259,000.00	\$13,000.00		\$0.00	FA
<b>Asset Notes:</b> Non exempt equity settled - see Doc. 69					
9 NewDominion Bank PO Box 37389 Charlotte, NC 28237 Checking Account No. 6386 - IN NAME OF WF GROUP I NC, LLC	\$68.00	\$68.00		\$11,384.84	FA
10 Household goods & furnishings 16309 Belle Isle Drive Cornelius, NC 28031-7702 See attached listing. Value excludes items listed below.	\$59,985.00	\$59,985.00		\$50,000.00	FA
<b>Asset Notes:</b> See order at #86					
11 2 Chairs and Small Table	\$150.00	\$0.00		\$0.00	FA

## FORM 1

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## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit A

## ASSET CASES

Case No.: 12-31051-JCW

Trustee Name:

A. Burton Shuford

Case Name: ADKINS, MARK ROBERT

Date Filed (f) or Converted (c):

05/04/2012 (f)

For the Period Ending: 5/10/2021

\$341(a) Meeting Date:

06/06/2012

Claims Bar Date:

09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
12 1 Small Couch	\$300.00	\$0.00		\$0.00	FA
13 Panasonic Flat Screen TV	\$300.00	\$0.00		\$0.00	FA
14 Queen-Size Bed	\$600.00	\$0.00		\$0.00	FA
15 1 Arm Chair	\$100.00	\$0.00		\$0.00	FA
16 Small Dresser	\$200.00	\$0.00		\$0.00	FA
17 Maytag Washer and Dryer	\$400.00	\$0.00		\$0.00	FA
18 Sectional Couch	\$300.00	\$0.00		\$0.00	FA
19 60" Samsung Television	\$500.00	\$0.00		\$0.00	FA
20 Glass Coffee Table	\$400.00	\$0.00		\$0.00	FA
21 2 Nightstands	\$300.00	\$0.00		\$0.00	FA
22 9' Slate Pool Table (Renaissance)	\$1,500.00	\$50.00		\$0.00	FA
<b>Asset Notes:</b> de minimus value					
23 3 Lamps	\$450.00	\$0.00		\$0.00	FA
24 Round Glass-Top Table and 4 Chairs	\$800.00	\$0.00		\$0.00	FA
25 Chair and Ottoman	\$150.00	\$0.00		\$0.00	FA
26 Clothing	\$400.00	\$0.00		\$0.00	FA
27 Rolex Stainless Steel Sea-Dweller Watch	\$2,500.00	\$0.00		\$0.00	FA
28 AMT Cal. 380 9mm Kurz Back Up Pistol	\$150.00	\$0.00		\$0.00	FA
29 Calloway Golf Clubs	\$200.00	\$0.00		\$0.00	FA
30 Signed Football	\$50.00	\$0.00		\$0.00	FA
31 Dan Marino Framed Jersey	\$300.00	\$0.00		\$0.00	FA
32 529 College Savings Plan f/b/o Tyler Herbrandson Morgan Keegan 50 N. Front Street Memphis, TN 38103	\$20,141.00	\$0.00		\$0.00	FA
33 WMA Managment, LLC 401(k) PS Plan Oppenheimer Funds PO Box 173764 Denver, CO 80217-3764	\$204,416.00	\$0.00		\$0.00	FA
34 Morgan Stanley IRA	\$9,211.00	\$0.00		\$0.00	FA
35 Adkins Land Group, Inc. f/k/a Timberline Corporation 50% shareholder Possible litigation assets	Unknown	\$0.00		\$0.00	FA

**FORM 1**

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit A

Case No.: 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
For the Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Date Filed (f) or Converted (c): 05/04/2012 (f)  
\$341(a) Meeting Date: 06/06/2012  
Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
36 WMA Management, LLC Manager of present asset companies. Debtor owns 1/2 interest and is a manager. This entity is paymaster for Debtor's LLCs and holds leases for furniture and computers. This entity recently conveyed 2 tractors (subject to debt) to Farm & Land Management, LLC	Unknown	\$0.00		\$0.00	FA
37 Adkins Aviation, LLC f/k/a Timberline Aviation, Inc. Debtor is 50% member and a manager. Owns 2 aircraft and 1 hanger. No equity.	Unknown	\$0.00		\$0.00	FA
38 Swiper Lot Clearing, Inc. f/k/a Four Seasons Landscaping, Inc. Debtor is 50% shareholder.	Unknown	\$0.00		\$0.00	FA
39 Landstar Development, LLC Debtor is 50% member and a manager. Owns Mitchell County farm & Ash County farm. Cross-collateralized with Riversound. No Equity.	Unknown	\$0.00		\$0.00	FA
40 NC Mountain Investments, LLC Debtor is 50% member and a manager. Recently sold mineral rights on 980 acre tract in McDowell County for \$35,000.00.	Unknown	\$0.00		\$0.00	FA
41 Waterfront Group Florida, LLC Debtor is 50% member and a manager. Possible litigation assets. Apalachicola River Tract - (Farm Credit of NW Florida). No equity.	Unknown	\$0.00		\$0.00	FA
42 Waterfront Group NC, LLC Debtor is 50% member and a manager. Riversound development. BB&T is creditor. Controls POA. No equity.	Unknown	\$0.00		\$65,355.02	FA

## FORM 1

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## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit A

## ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 5/10/2021

Trustee Name:

A. Burton Shuford

Date Filed (f) or Converted (c):

05/04/2012 (f)

\$341(a) Meeting Date:

06/06/2012

Claims Bar Date:

09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
43 Waterfront Group Wetappo, LLC f/k/a Waterfront Group FL, NC Debtor is 50% member and a manager. Controls POA. Centennial Bank. Owns marsh land to be conveyed to lot owners. No equity.	Unknown	\$0.00		\$0.00	FA
44 Waterfront Group, Inc. Debtor is 50% shareholder. No remaining assets.	Unknown	\$0.00		\$0.00	FA
45 Waterfront Group, LLC Debtor is 50% member and a manager. No remaining assets.	Unknown	\$0.00		\$0.00	FA
46 WFG Management, LLC Debtor is 50% member and a manager.	Unknown	\$0.00		\$0.00	FA
47 Adkins Pet Center Debtor is a 50% Owner	Unknown	\$0.00		\$0.00	FA
48 255,000 shares in TFN, Inc. (The Football Network)	\$0.00	\$0.00		\$0.00	FA
49 15,000 shares of SLON Stock	\$0.00	\$0.00		\$0.00	FA
50 WMA, LP Sole member of recent asset companies. WMA Management, LLC is its general partner. Debtor and William N. Adkins are limited partners.	Unknown	\$0.00		\$0.00	FA
51 Sam Carver - Diamond Point Investors Costa Rica Condominium Investment	\$450,000.00	\$450,000.00		\$0.00	FA
<b>Asset Notes:</b> Debtor advises that the investment has no value and was lost.					
52 Waterfront Group Aurora, LLC (Loan)	\$48,772.22	\$48,772.22		\$0.00	FA
<b>Asset Notes:</b> Determined to have no value by previous trustee					
53 Waterfront Group Eagles Chase, LLC (Loan)	\$80,374.50	\$80,374.50		\$0.00	FA
<b>Asset Notes:</b> Determined to have no value by previous trustee					
54 2011 Chevy Avalanche	\$37,650.00	\$0.00		\$0.00	FA
55 Office Chair	\$300.00	\$0.00		\$0.00	FA
56 L-Shaped Desk	\$200.00	\$0.00		\$0.00	FA
57 Dell Computer	\$100.00	\$0.00		\$0.00	FA
58 Membership interest in Peninsula Golf Club	Unknown	\$0.00		\$0.00	FA
59 2 Carolina Panthers Club Level PSL's	\$4,000.00	\$4,000.00		\$0.00	FA
<b>Asset Notes:</b> As noted in Motion at #69, PSLs lapsed by passage of time and no longer exist.					

**FORM 1**

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Exhibit A

**ASSET CASES**

Case No.: 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
For the Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Date Filed (f) or Converted (c): 05/04/2012 (f)  
§341(a) Meeting Date: 06/06/2012  
Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
60 Potential claim for fraudulent investment against Higher Ground, LLC c/o Charles Abrams (Mexican "Pink Lady" bond)	\$225,000.00	\$225,000.00		\$0.00	FA
<b>Asset Notes:</b> Determined to have no value by previous trustee					
61 Potential claim for fraudulent investment against Lighthouse Capital Investments (No Smokes company bond fund raise)	\$50,000.00	\$50,000.00		\$0.00	FA
<b>Asset Notes:</b> Determined to have no value by previous trustee					
62 Potential claim for fraudulent investment against Steve Williams (partial ownership of a Chinese bond)	\$25,000.00	\$25,000.00		\$0.00	FA
<b>Asset Notes:</b> Determined to have no value by previous trustee					
63 Tax Refund	Unknown	\$0.00		\$16,632.00	FA
<b>Asset Notes:</b> See order at #86					
64 SALE OF ASSET (1/2 sale of Airport Hangers)	Unknown	\$0.00		\$23,483.21	FA
<b>Asset Notes:</b> 1/2 sale of Airport Hangers					
65 SALE OF ASSET (1/2 of Equipment in Iron Station Building)	Unknown	\$0.00		\$8,750.00	FA
<b>Asset Notes:</b> 1/2 of Equipment in Iron Station Building					
66 WATERFRONT GROUP (u) STELLARVIEW, LLC DEBTOR IS 50%	\$0.00	\$0.00		\$17,500.00	FA

**TOTALS (Excluding unknown value)**\$4,881,767.72\$1,278,749.72**Gross Value of Remaining Assets**\$688,789.07\$0.00**Major Activities affecting case closing:**

01/26/2021 NOTES  
10/06/2020 NOTES  
07/15/2020 NOTES  
04/14/2020 NOTES  
01/13/2020 NOTES  
10/30/2019 NOTES

Initial Projected Date Of Final Report (TFR): 12/31/2020  
Current Projected Date Of Final Report (TFR):

/s/ A. BURTON SHUFORD  
A. BURTON SHUFORD

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2016	(10)	Moon Wright and Houston PLLC	Non Exempt Equity	1129-000	\$50,000.00		\$50,000.00
01/21/2016	(63)	Moon Wright and Houston, PLLC	TAX REFUND	1224-000	\$16,632.00		\$66,632.00
01/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$42.73	\$66,589.27
01/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$109.32	\$66,479.95
01/25/2018		UNION BANK	BANK SERVICE FEE	2600-000		\$107.34	\$66,372.61

<b>TOTALS:</b>	\$66,632.00	\$259.39	\$66,372.61
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$66,632.00	\$259.39	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$66,632.00	\$259.39	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$66,632.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$66,632.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$259.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$259.39
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$66,632.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$66,632.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$259.39
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$259.39
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Data (Supplemental):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/11/2020	5001	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$112.50	(\$112.50)
01/27/2021		R. KEITH JOHNSON, P.A.	SALE PROCEEDS SNOW QUEEN	*	\$427,583.07		\$427,470.57
	{7}		\$470,000.00	1110-000			\$427,470.57
			Commercial Homes & Coldwell Banker \$(28,200.00)	3510-000			\$427,470.57
			2015 \$(4,220.33)	2820-000			\$427,470.57
			Deed Stamps \$(3,290.00)	2500-000			\$427,470.57
			Lien Search, Title Fees, Home Warranty, Etc. \$(6,494.81)	2500-000			\$427,470.57
			Pro-Rate County Taxes - 2016 \$(211.79)	2820-000			\$427,470.57

<b>TOTALS:</b>	\$427,583.07	\$112.50	\$427,470.57
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$427,583.07	\$112.50	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$427,583.07	\$112.50	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$470,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$470,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$42,529.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$42,529.43
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$470,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$470,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$42,529.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$42,529.43
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2018		UNION BANK	WIRE FROM UNION BANK	9999-000	\$72,028.65		\$72,028.65

<b>TOTALS:</b>	\$72,028.65	\$0.00	\$72,028.65
Less: Bank transfers/CDs	\$72,028.65	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$72,028.65

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$72,028.65

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*..\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:				Expenses Paid (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2018		United Bank	Wire transfer to fund United Bank account	9999-000		\$72,028.65	(\$72,028.65)

<b>TOTALS:</b>	\$0.00	\$72,028.65	(\$72,028.65)
Less: Bank transfers/CDs	\$0.00	\$72,028.65	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$72,028.65

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$72,028.65

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	(42)	R. Keith Johnson, Trustee	Money transferred from our office trust account per order dated 02/01/2018	1290-000	\$65,355.02		\$65,355.02

<b>TOTALS:</b>	\$65,355.02	\$0.00	\$65,355.02
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$65,355.02	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$65,355.02	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$65,355.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,355.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$65,355.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,355.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*...2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$74.42	(\$74.42)
02/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$109.45	(\$183.87)

<b>TOTALS:</b>	\$0.00	\$183.87	(\$183.87)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$183.87	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$183.87	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$183.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$183.87
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$183.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$183.87
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*.\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018	101	International Fidelity Insurance Co.	Pursuant to consent order entered in AP 16-03307 entered on February 1, 2018, DOC 45	4220-000		\$40,000.00	(\$40,000.00)
02/27/2018	102	Yeopim Partners, LLC	Pursuant to consent order entered in AP 16-03307 entered on February 1, 2018, DOC 45	4220-000		\$15,000.00	(\$55,000.00)
02/28/2018		United Bank	Bank and Technology Services Fees	2600-000		\$67.46	(\$55,067.46)

<b>TOTALS:</b>	\$0.00	\$55,067.46	(\$55,067.46)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$55,067.46	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$55,067.46	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$55,067.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$55,067.46
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$55,067.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$55,067.46
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:		Expense Code (if applicable):					
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2016	(6)	R. Keith Johnson, Trustee Trust Acct	Sale of Asset	1110-000	\$3,184.00		\$3,184.00
02/29/2016	(64)	R. Keith Rohnon, Trustee Trust Acct	Sale of Asset	1229-000	\$23,483.21		\$26,667.21
02/29/2016	(65)	R. Keith Johnson, Trustee Trust Acct	Sale of Asset	1229-000	\$8,750.00		\$35,417.21

<b>TOTALS:</b>	\$35,417.21	\$0.00	\$35,417.21
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$35,417.21	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$35,417.21	\$0.00	

**For the period of 5/4/2012 to 5/10/2021**

Total Compensable Receipts:	\$35,417.21
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,417.21
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/15/2015 to 5/10/2021**

Total Compensable Receipts:	\$35,417.21
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,417.21
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*.\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:		Deposits and Disbursements					
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2021		Independent Bank	Transfer	9999-000	\$479,323.81		\$479,323.81

<b>TOTALS:</b>	\$479,323.81	\$0.00	\$479,323.81
Less: Bank transfers/CDs	\$479,323.81	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$479,323.81

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/01/2021 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$479,323.81

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*-\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2021		Independent Bank	Transfer	9999-000		\$479,323.81	(\$479,323.81)

<b>TOTALS:</b>	\$0.00	\$479,323.81	(\$479,323.81)
Less: Bank transfers/CDs	\$0.00	\$479,323.81	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$479,323.81

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$479,323.81

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$132.14	(\$132.14)
03/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$98.74	(\$230.88)

<b>TOTALS:</b>	\$0.00	\$230.88	(\$230.88)
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$230.88	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$230.88	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$230.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$230.88
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$230.88
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$230.88
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*-\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:				Expenses Due (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2018		United Bank	Bank and Technology Services Fees	2600-000		\$145.72	(\$145.72)

<b>TOTALS:</b>	\$0.00	\$145.72	(\$145.72)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$145.72	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$145.72	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$145.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$145.72
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$145.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$145.72
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2020	5002	A. BURTON SHUFORD	SEE ORDER AT ECF NO 164	3110-000		\$4,709.00	(\$4,709.00)
03/31/2020	5003	A. BURTON SHUFORD	SEE ORDER AT ECF NO 164	3120-000		\$174.56	(\$4,883.56)
03/31/2020	5004	EDWARD P. BOWERS	SEE ORDER AT ECF NO 165	3410-000		\$2,949.50	(\$7,833.06)
03/31/2020	5005	EDWARD P. BOWERS	SEE ORDER AT ECF NO 165	3420-000		\$30.70	(\$7,863.76)
03/31/2020	5006	R. KEITH JOHNSON	SEE ORDER AT ECF NO 166	3110-000		\$8,490.00	(\$16,353.76)

<b>TOTALS:</b>	\$0.00	\$16,353.76	(\$16,353.76)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$16,353.76	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$16,353.76	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$16,353.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,353.76
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$16,353.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,353.76
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\_\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$698.99	(\$698.99)
04/01/2021		Independent Bank	Bank Fee Reversal	2600-000		(\$698.99)	\$0.00

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/01/2021 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2019	106	R. KEITH JOHNSON, PA	Attorney for Trustee Expenses	3120-000		\$615.77	(\$615.77)

<b>TOTALS:</b>	\$0.00	\$615.77	(\$615.77)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$615.77	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$615.77	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$615.77
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$615.77
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$615.77
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$615.77
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2016	3001	R. Keith Johnson, P.A.	Interim Attorney Fees	3110-000		\$49,958.25	(\$49,958.25)
04/18/2016	3002	R. Keith Johnson	TRUSTEE COMISSION	2100-000		\$5,745.82	(\$55,704.07)
04/20/2016	3003	Clerk of Superior Court	Other Filing Fee	2700-000		\$6.00	(\$55,710.07)
TOTALS:					\$0.00	\$55,710.07	(\$55,710.07)
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$55,710.07	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$55,710.07	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$55,710.07  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$55,710.07  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$55,710.07  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$55,710.07  
Total Internal/Transfer Disbursements: \$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:		Supplies Used (if applicable)					
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2019	107	Napples Court Reporting & Legal Services, LLC	Court Reporter Invoice	2990-000		\$229.37	(\$229.37)

<b>TOTALS:</b>	\$0.00	\$229.37	(\$229.37)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$229.37	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$229.37	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$229.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$229.37
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$229.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$229.37
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$193.61	(\$193.61)
04/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$109.14	(\$302.75)

<b>TOTALS:</b>	\$0.00	\$302.75	(\$302.75)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$302.75	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$302.75	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$302.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$302.75
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$302.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$302.75
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending: 3/31/2021

Separate Bank Reconciliation

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2020	5007	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$40.76	(\$40.76)

<b>TOTALS:</b>	\$0.00	\$40.76	(\$40.76)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$40.76	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$40.76	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$40.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$40.76
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$40.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$40.76
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*,2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2021	6001	A. BURTON SHUFORD	SEE ORDER AT ECF 192	3110-000		\$28,220.00	(\$28,220.00)
04/28/2021	6002	A. BURTON SHUFORD	SEE ORDER AT ECF 192	3120-000		\$730.91	(\$28,950.91)

<b>TOTALS:</b>	\$0.00	\$28,950.91	(\$28,950.91)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$28,950.91	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$28,950.91	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28,950.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$28,950.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/01/2021 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28,950.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$28,950.91
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:		Separate Data (If Applicable):					
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018		United Bank	Bank and Technology Services Fees	2600-000		\$114.24	(\$114.24)

<b>TOTALS:</b>	\$0.00	\$114.24	(\$114.24)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$114.24	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$114.24	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$114.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$114.24
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$114.24
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$114.24
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

		Separate Bond (if applicable):					
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$698.99	(\$698.99)
05/07/2021		Independent Bank	Bank Fee Reversal	2600-000		(\$698.99)	\$0.00

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 03/01/2021 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending: 3/31/2021			Separate Bond (if applicable)				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$155.20	(\$155.20)
05/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$105.47	(\$260.67)

<b>TOTALS:</b>	\$0.00	\$260.67	(\$260.67)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$260.67	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$260.67	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$260.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$260.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$260.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$260.67
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1		2	3		4		5	6	7	
Transaction Date		Check / Ref. #	Paid to/ Received From		Description of Transaction		Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2018			United Bank		Bank and Technology Services Fees		2600-000		\$129.83	(\$129.83)

<b>TOTALS:</b>	\$0.00	\$129.83	(\$129.83)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$129.83	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$129.83	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$129.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$129.83
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$129.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$129.83
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending: 5/10/2021			Separate Bank (if applicable)				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2020	5008	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	(\$37.50)

<b>TOTALS:</b>	\$0.00	\$37.50	(\$37.50)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$37.50	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$37.50	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$37.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$37.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$37.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$37.50
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2015	(66)	R. Keith Johnson, Trustee; Trust Acct	Sale of Asset	1129-000	\$17,500.00		\$17,500.00

<b>TOTALS:</b>	\$17,500.00	\$0.00	\$17,500.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$17,500.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$17,500.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$17,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,500.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$17,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,500.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending: 6/30/2018							
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2018	103	R. P. A. KEITH JOHNSON	Attorney for the Trustee interim fees	3110-000		\$29,940.00	(\$29,940.00)
06/20/2018	104	R. Keith Johnson	Interim Trustee Comission	2100-000		\$4,249.08	(\$34,189.08)

<b>TOTALS:</b>	\$0.00	\$34,189.08	(\$34,189.08)
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$34,189.08	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$34,189.08	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$34,189.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$34,189.08
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$34,189.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$34,189.08
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$110.55	(\$110.55)
06/26/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.82	(\$219.37)

<b>TOTALS:</b>	\$0.00	\$219.37	(\$219.37)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$219.37	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$219.37	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$219.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$219.37
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$219.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$219.37
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2018		United Bank	Bank and Technology Services Fees	2600-000		\$100.79	(\$100.79)

<b>TOTALS:</b>	\$0.00	\$100.79	(\$100.79)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$100.79	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$100.79	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$100.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$100.79
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$100.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$100.79
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/09/2020	5009	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	(\$37.50)

<b>TOTALS:</b>	\$0.00	\$37.50	(\$37.50)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$37.50	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$37.50	

**For the period of 5/4/2012 to 5/10/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$37.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$37.50
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/27/2019 to 5/10/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$37.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$37.50
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*.\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:				Deposits Due (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	(\$15.00)
07/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$106.79	(\$121.79)
07/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$105.17	(\$226.96)

<b>TOTALS:</b>	\$0.00	\$226.96	(\$226.96)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$226.96	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$226.96	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$226.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$226.96
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$226.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$226.96
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		United Bank	Bank and Technology Services Fees	2600-000		\$73.08	(\$73.08)

<b>TOTALS:</b>	\$0.00	\$73.08	(\$73.08)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$73.08	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$73.08	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$73.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$73.08
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$73.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$73.08
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/03/2020	5010	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	(\$37.50)

<b>TOTALS:</b>	\$0.00	\$37.50	(\$37.50)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$37.50	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$37.50	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$37.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$37.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$37.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$37.50
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$26.01	(\$26.01)
08/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$110.17	(\$136.18)
08/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.50	(\$244.68)

<b>TOTALS:</b>	\$0.00	\$244.68	(\$244.68)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$244.68	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$244.68	

**For the period of 5/4/2012 to 5/10/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

**For the entire history of the account between 06/15/2015 to 5/10/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$244.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$244.68
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$244.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$244.68
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018		United Bank	Bank and Technology Services Fees	2600-000		\$70.69	(\$70.69)
08/29/2019	108	R. Keith Johnson, P.A.	Filing Fees	3120-000		\$350.00	(\$420.69)

<b>TOTALS:</b>	\$0.00	\$420.69	(\$420.69)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$420.69	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$420.69	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$420.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$420.69
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$420.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$420.69
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$43.16	(\$43.16)
09/03/2020	5011	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	(\$80.66)

<b>TOTALS:</b>	\$0.00	\$80.66	(\$80.66)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$80.66	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$80.66	

**For the period of 5/4/2012 to 5/10/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$80.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$80.66
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/27/2019 to 5/10/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$80.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$80.66
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/04/2019	109	Burt Shuford, Trustee	Transfer of funds to successor trustee	9999-000		\$46,210.98	(\$46,210.98)

<b>TOTALS:</b>	\$0.00	\$46,210.98	(\$46,210.98)
Less: Bank transfers/CDs	\$0.00	\$46,210.98	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$46,210.98

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$46,210.98

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*-\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2019		R. KEITH JOHNSON, TRUSTEE	TRANSFER FROM PREVIOUS TRUSTEE	9999-000	\$46,210.98		\$46,210.98

<b>TOTALS:</b>	\$46,210.98	\$0.00	\$46,210.98
Less: Bank transfers/CDs	\$46,210.98	\$0.00	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$46,210.98

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$46,210.98

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:		Separate Book (if Applicable)					
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$25.98	(\$25.98)
09/26/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$110.01	(\$135.99)
09/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.34	(\$244.33)

<b>TOTALS:</b>	\$0.00	\$244.33	(\$244.33)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$244.33	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$244.33	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$244.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$244.33
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$244.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$244.33
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Detail (Supplemental)				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2018		United Bank	Bank and Technology Services Fees	2600-000		\$63.75	(\$63.75)

<b>TOTALS:</b>	\$0.00	\$63.75	(\$63.75)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$63.75	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$63.75	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$63.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$63.75
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$63.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$63.75
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:			Deposits and Disbursements				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$43.05	(\$43.05)
10/01/2020	(5)	WATERFRONT GROUP PLC LLC	SEE ORDER AT ECF #170	1110-000	\$22,500.00		\$22,456.95
10/01/2020	(5)	WATERFRONT GROUP PLC LLC	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	\$22,500.00		\$44,956.95
10/01/2020	(5)	WATERFRONT GROUP PLC LLC	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	\$22,500.00		\$67,456.95
10/06/2020	(5)	DEP REVERSE: WATERFRONT GROUP	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	(\$22,500.00)		\$44,956.95
10/06/2020	(5)	DEP REVERSE: WATERFRONT GROUP	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	(\$22,500.00)		\$22,456.95

<b>TOTALS:</b>	\$22,500.00	\$43.05	\$22,456.95
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$22,500.00	\$43.05	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$22,500.00	\$43.05	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$22,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,500.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$43.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$43.05
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$22,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,500.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$43.05
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$43.05
Total Internal/Transfer Disbursements:	\$0.00



## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending:				Deposits and Disbursements			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$75.78	(\$75.78)

<b>TOTALS:</b>	\$0.00	\$75.78	(\$75.78)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$75.78	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$75.78	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.78
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.78
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNITED BANK  
Checking Acct #: \*\*\*\*\*3771  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2018	105	INTERNATIONAL SURETIES INC	Bond Payment	2300-000		\$22.91	(\$22.91)

<b>TOTALS:</b>	\$0.00	\$22.91	(\$22.91)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$22.91	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$22.91	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$22.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$22.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/13/2018 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$22.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$22.91
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2015	(9)	R. Keith Johnson, Trustee	Close of Account	1129-000	\$11,384.84		\$11,384.84
11/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$25.90	\$11,358.94
11/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$109.69	\$11,249.25
11/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.02	\$11,141.23

<b>TOTALS:</b>	\$11,384.84	\$243.61	\$11,141.23
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$11,384.84	\$243.61	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$11,384.84	\$243.61	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$11,384.84
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,384.84
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$243.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$243.61
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$11,384.84
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,384.84
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$243.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$243.61
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$75.67	(\$75.67)

<b>TOTALS:</b>	\$0.00	\$75.67	(\$75.67)
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$75.67	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$75.67	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.67
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: UNION BANK  
Checking Acct #: \*\*\*\*\*3478  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$35.39	(\$35.39)
12/27/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$105.95	(\$141.34)
12/26/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$104.06	(\$245.40)

<b>TOTALS:</b>	\$0.00	\$245.40	(\$245.40)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$245.40	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$245.40	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$245.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$245.40
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/15/2015 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$245.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$245.40
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$75.56	(\$75.56)

<b>TOTALS:</b>	\$0.00	\$75.56	(\$75.56)
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$75.56	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$75.56	

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.56
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/27/2019 to 5/10/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.56
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Primary Taxpayer ID #: \*\*\_\*\*\*2664  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/4/2012  
For Period Ending: 5/10/2021

Trustee Name: A. Burton Shuford  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1051  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending: <u>12/31/2024</u>			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$646,372.14	\$195,999.24	\$450,372.90

For the period of 5/4/2012 to 5/10/2021

Total Compensable Receipts: \$688,789.07  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$688,789.07  
Total Internal/Transfer Receipts: \$597,563.44

Total Compensable Disbursements: \$238,416.17  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$238,416.17  
Total Internal/Transfer Disbursements: \$597,563.44

For the entire history of the case between 05/04/2012 to 5/10/2021

Total Compensable Receipts: \$688,789.07  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$688,789.07  
Total Internal/Transfer Receipts: \$597,563.44

Total Compensable Disbursements: \$238,416.17  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$238,416.17  
Total Internal/Transfer Disbursements: \$597,563.44

/s/ A. BURTON SHUFORD

A. BURTON SHUFORD

CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Claims Bar Date: 09/06/2012

Trustee Name: A. Burton Shuford  
Date: 5/10/2021

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	A. BURTON SHUFORD 4700 Lebanon Road Suite #A-2 Mint Hill NC 28227	02/04/2021	Trustee Compensation	Allowed	2100-000	\$0.00	\$27,694.55	\$27,694.55	\$0.00	\$0.00	\$0.00	\$27,694.55
	A. BURTON SHUFORD 4700 Lebanon Road Suite #A-2 Mint Hill NC 28227	02/04/2021	Trustee Expenses	Allowed	2200-000	\$0.00	\$38.79	\$38.79	\$0.00	\$0.00	\$0.00	\$38.79
	A. BURTON SHUFORD 4700 Lebanon Road Suite #A-2 Mint Hill NC 28227	02/04/2021	Attorney for Trustee Fees (Trustee)	Allowed	3110-000	\$0.00	\$33,789.00	\$33,789.00	\$32,929.00	\$0.00	\$0.00	\$860.00
	A. BURTON SHUFORD 4700 Lebanon Road Suite #A-2 Mint Hill NC 28227	02/04/2021	Attorney for Trustee Expenses (Trus	Allowed	3120-000	\$0.00	\$1,089.84	\$1,089.84	\$905.47	\$0.00	\$0.00	\$184.37
11	BRANCH BANKING & TRUST COMPANY c/o Howard, Stallings, From & Hutson, P. Attn: Nicholas C. Brown PO Box 12347 Raleigh NC 27605	09/04/2012	General Unsecured 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,732,468.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	CAPITAL ONE BANK (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte NC 28272-1083	07/23/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$141.07	\$141.07	\$0.00	\$0.00	\$0.00	\$141.07
2	CAROLINA TRUST BANK PO Box 308 Lincolnton NC 28093	06/19/2012	General Unsecured 726(a)(2)	Withdrawn	7100-000	\$0.00	\$99,161.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	CESSNA FINANCE CORP. 100 N. Broadway, Suite 600 Wichita KS 67202-2902	08/10/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$359,697.43	\$359,697.43	\$0.00	\$0.00	\$0.00	\$359,697.43

CLAIM ANALYSIS REPORT

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Exhibit C

Case No: 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Claims Bar Date: 09/06/2012

Trustee Name: A. Burton Shuford  
Date: 5/10/2021

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
16	CLERK OF SUPERIOR COURT	05/06/2021	Clerk of the Courts Costs (includes	Allowed	2700-000	\$0.00	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
	COMMERCIAL HOMES & COLDWELL BANKERS	05/06/2021	Realtor for Trustee Fees (Real Esta	Allowed	3510-000	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00
14	COMMUNITYONE BANK PO Box 1328 Asheboro NC 27204	09/12/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$91,923.94	\$91,923.94	\$0.00	\$0.00	\$0.00	\$91,923.94

Claim Notes: (14-1) 2793 Boggs Road, West Jefferson, NC 28694

	EDWARD P. BOWERS 219-A Wilmot Drive Gastonia NC 28054	02/04/2021	Accountant for Trustee Fees (Other	Allowed	3410-000	\$0.00	\$5,578.25	\$5,578.25	\$2,949.50	\$0.00	\$0.00	\$2,628.75
	EDWARD P. BOWERS 219-A Wilmot Drive Gastonia NC 28054	02/04/2021	Accountant for Trustee Expenses (Ot	Allowed	3420-000	\$0.00	\$45.30	\$45.30	\$30.70	\$0.00	\$0.00	\$14.60
3	FARM CREDIT OF NORTH(WEST FLORIDA, ACA c/o Norman J. Leonard, Esq. Ward and Smith, P.A. Post Office Box 2020 Asheville NC 28802-2020	06/21/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$732,526.59	\$732,526.59	\$0.00	\$0.00	\$0.00	\$732,526.59

Claim Notes: (3-1) Money loaned (-0901)

5	GEO RAPER & SON, INC. c/o Brian S. Edlin Jordan Price Wall Gray Jones & Carlton, 1951 Clark Ave Raleigh NC 27605	06/29/2012	General Unsecured 726(a)(2)	Disallowed	7100-000	\$0.00	\$197,061.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INTERNATIONAL FIDELITY INSURANCE COMPANY c/o William H. Sturgis Shumaker, Loop & Kendrick, LLP 101 South Tryon Street Suite 2200 Charlotte NC 28280	06/27/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,638,227.58	\$2,638,227.58	\$0.00	\$0.00	\$0.00	\$2,638,227.58

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Claims Bar Date: 09/06/2012

Trustee Name: A. Burton Shuford  
Date: 5/10/2021

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
20	INTERNATIONAL FIDELITY INSURANCE COMPANY CO	05/10/2021	Personal Prop and Intang - Non Consen	Allowed	4220-000	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00

Claim Notes: Pursuant to consent order entered in AP 16-03307 entered on February 1, 2018, DOC 45

	INTERNATIONAL SURETIES INC 210 Baronne Street New Orleans LA 70112	02/17/2021	Bond Payments	Allowed	2300-000	\$0.00	\$103.22	\$103.22	\$103.22	\$0.00	\$0.00	\$0.00
17	LOWRANCE REPORTING SERVICE, INC.	05/06/2021	Other Chapter 7 Administrative Expe	Allowed	2990-000	\$0.00	\$217.00	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00

Claim Notes: Payment from Trustee Payment to reporting service for Depositions held on 10/18/2017

1	MARK ROBERT ADKINS c/o William H. Sturges Shumaker Loop & Kendrick, LLP 128 South Tryon Street Suite 1800 Charlotte NC 28202	06/19/2012	General Unsecured 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,032,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	NAPPLES COURT REPORTING & LEGAL SERVICES	05/06/2021	Other Chapter 7 Administrative Expe	Allowed	2990-000	\$0.00	\$229.37	\$229.37	\$229.37	\$0.00	\$0.00	\$0.00
12	PEOPLES BANK PO Box 467 Newton NC 28658	09/12/2012	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$48,136.78	\$48,136.78	\$0.00	\$0.00	\$0.00	\$48,136.78

Claim Notes: (12-1) 6.715 acre tract and a 1.32 acre tract located in Ironton Township, Lincoln County, North Carolina

13	PEOPLES BANK PO Box 467 Newton NC 28658	09/12/2012	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$8,691.45	\$8,691.45	\$0.00	\$0.00	\$0.00	\$8,691.45
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Claim Notes: (13-1) 6.715 acre tract and a 1.32 acre tract located in Ironton Township, Lincoln County, North Carolina

	R. KEITH JOHNSON	08/27/2019	Attorney for Trustee Fees (Trustee)	Allowed	3110-000	\$0.00	\$92,458.25	\$92,458.25	\$88,388.25	\$0.00	\$0.00	\$4,070.00
	R. KEITH JOHNSON	08/27/2019	Trustee Compensation	Allowed	2100-000	\$0.00	\$9,994.90	\$9,994.90	\$9,994.90	\$0.00	\$0.00	\$0.00
	R. KEITH JOHNSON 1275 SOUTH HWY 16 STANLEY NC 28164	08/27/2019	Attorney for Trustee Expenses (Trus	Allowed	3120-000	\$0.00	\$615.77	\$615.77	\$615.77	\$0.00	\$0.00	\$0.00

CLAIM ANALYSIS REPORT

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Exhibit C

Case No: 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Claims Bar Date: 09/06/2012

Trustee Name: A. Burton Shuford  
Date: 5/10/2021

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	R. KEITH JOHNSON 1275 SOUTH HWY 16 STANLEY NC 28164	02/23/2021	Attorney for Trustee Expenses (Trus	Allowed	3120-000	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00

Claim Notes: Filing Fee Reimbursement

	TRUSTEE INSURANCE AGENCY	02/17/2021	Costs to Secure/Maintain Property (	Allowed	2420-000	\$0.00	\$303.26	\$303.26	\$303.26	\$0.00	\$0.00	\$0.00
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Claim Notes: See Order at ECF #160

8	WELLS FARGO BANK, N.A. 301 S. College Street 4th Floor MAC D1053-04R Attn: Rebecca B. Roosen Charlotte NC 28202	08/15/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$3,627,327.84	\$3,627,327.84	\$0.00	\$0.00	\$0.00	\$3,627,327.84
9	WELLS FARGO BANK, N.A. 301 S. College Street 4th Floor MAC D1053-04R Attn: Rebecca B. Roosen Charlotte NC 28202	08/15/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$15,177,368.20	\$15,177,368.20	\$0.00	\$0.00	\$0.00	\$15,177,368.20
10	WELLS FARGO BANK, N.A. 301 S. College Street 4th Floor MAC D1053-04R Attn: Rebecca B. Roosen Charlotte NC 28202	08/15/2012	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,075,048.02	\$1,075,048.02	\$0.00	\$0.00	\$0.00	\$1,075,048.02
15	WELLS FARGO BANK, N.A. 1 Home Campus X2303-01A Des Moines IA 50328	11/09/2016	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$247,304.05	\$247,304.05	\$0.00	\$0.00	\$0.00	\$247,304.05
19	YEOPIM PARTNERS, LLC	02/27/2018	Personal Prop and Intang - Non Consen	Allowed	4220-000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Claim Notes: Pursuant to consent order entered in AP 16-03307 entered on February 1, 2018, DOC 45

\$37,323,599.53 \$24,262,106.45 \$220,222.44 \$0.00 \$0.00 24,041,884.01

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 12-31051-JCW  
Case Name: ADKINS, MARK ROBERT  
Claims Bar Date: 09/06/2012

Trustee Name: A. Burton Shuford  
Date: 5/10/2021

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Ot	\$45.30	\$45.30	\$30.70	\$0.00	\$0.00	\$14.60
Accountant for Trustee Fees (Other	\$5,578.25	\$5,578.25	\$2,949.50	\$0.00	\$0.00	\$2,628.75
Attorney for Trustee Expenses (Trus	\$2,055.61	\$2,055.61	\$1,871.24	\$0.00	\$0.00	\$184.37
Attorney for Trustee Fees (Trustee	\$126,247.25	\$126,247.25	\$121,317.25	\$0.00	\$0.00	\$4,930.00
Bond Payments	\$103.22	\$103.22	\$103.22	\$0.00	\$0.00	\$0.00
Clerk of the Courts Costs (includes	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
Costs to Secure/Maintain Property (	\$303.26	\$303.26	\$303.26	\$0.00	\$0.00	\$0.00
General Unsecured 726(a)(2)	\$36,763,753.75	\$23,702,260.67	\$0.00	\$0.00	\$0.00	\$23,702,260.67
Other Chapter 7 Administrative Expe	\$446.37	\$446.37	\$446.37	\$0.00	\$0.00	\$0.00
Personal Prop and Intang - Non Consen	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Realtor for Trustee Fees (Real Esta	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00
Tardy General Unsecured 726(a)(3)	\$304,132.28	\$304,132.28	\$0.00	\$0.00	\$0.00	\$304,132.28
Trustee Compensation	\$37,689.45	\$37,689.45	\$9,994.90	\$0.00	\$0.00	\$27,694.55
Trustee Expenses	\$38.79	\$38.79	\$0.00	\$0.00	\$0.00	\$38.79

Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 12-31051-JCW  
Case Name: MARK ROBERT ADKINS  
Trustee Name: A. Burton Shuford

Balance on hand: \$450,372.90

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
19	Yeopim Partners, LLC	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
20	International Fidelity Insurance Company Co	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$450,372.90

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
R. Keith Johnson, Trustee Fees	\$9,994.90	\$9,994.90	\$0.00
A. BURTON SHUFORD, Trustee Expenses	\$38.79	\$0.00	\$38.79
A. BURTON SHUFORD, Attorney for Trustee Fees	\$33,789.00	\$32,929.00	\$860.00
R. Keith Johnson, P.A., Attorney for Trustee Exp	\$350.00	\$350.00	\$0.00
EDWARD P. BOWERS, Accountant for Trustee Fees	\$5,578.25	\$2,949.50	\$2,628.75
EDWARD P. BOWERS, Accountant for Trustee Exp	\$45.30	\$30.70	\$14.60
Clerk of Superior Court, Clerk of the Court Costs	\$6.00	\$6.00	\$0.00
A. BURTON SHUFORD, Trustee Fees	\$27,694.55	\$0.00	\$27,694.55
R. Keith Johnson, Attorney for Trustee Fees	\$92,458.25	\$88,388.25	\$4,070.00
R. KEITH JOHNSON, PA, Attorney for Trustee Exp	\$615.77	\$615.77	\$0.00
A. BURTON SHUFORD, Attorney for Trustee Exp	\$1,089.84	\$905.47	\$184.37
Commercial Homes & Coldwell Banker, Realtor for Trustee Fees	\$28,200.00	\$28,200.00	\$0.00

Total to be paid for chapter 7 administrative expenses: \$35,491.06

Remaining balance: \$414,881.84

Applications for prior chapter fees and administrative expenses have been filed as follows: NONE

Total to be paid to prior chapter administrative expenses: \$0.00

Remaining balance: \$414,881.84

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00  
Remaining balance: \$414,881.84

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$23,702,260.67 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 1.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
3	Farm Credit of Northwest Florida, ACA	\$732,526.59	\$0.00	\$12,822.06
4	International Fidelity Insurance Company	\$2,638,227.58	\$0.00	\$46,179.25
6	Capital One Bank (USA), N.A.	\$141.07	\$0.00	\$2.47
7	Cessna Finance Corp.	\$359,697.43	\$0.00	\$6,296.11
8	Wells Fargo Bank, N.A.	\$3,627,327.84	\$0.00	\$63,492.36
9	Wells Fargo Bank, N.A.	\$15,177,368.20	\$0.00	\$265,663.03
10	Wells Fargo Bank, N.A.	\$1,075,048.02	\$0.00	\$18,817.53
14	CommunityOne Bank	\$91,923.94	\$0.00	\$1,609.03

Total to be paid to timely general unsecured claims: \$414,881.84  
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$304,132.28 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
12	Peoples Bank	\$48,136.78	\$0.00	\$0.00
13	Peoples Bank	\$8,691.45	\$0.00	\$0.00
15	Wells Fargo Bank, N.A.	\$247,304.05	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00  
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00  
Remaining balance: \$0.00

**UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF NORTH CAROLINA  
CHARLOTTE DIVISION**

In Re: )  
 ) Case No.: 12-31051  
Mark Robert Adkins )  
 ) Chapter 7  
 )  
 )  
\_\_\_\_\_  
Debtor. )

**BANKRUPTCY ADMINISTRATOR'S STATEMENT OF  
POSITION REGARDING TRUSTEE'S FINAL  
REPORT AND PROPOSED DISTRIBUTION**

1. Section 317(b) of Title III of the Judicial Improvements Act of 1990 gives the Bankruptcy Administrator standing to appear in cases filed under title 11 of the United States Code. This Bankruptcy Administrator's Statement of Position Regarding Trustee's Final Report and Proposed Distribution is filed pursuant to that authority.

2. The Office of the Bankruptcy Administrator has reviewed the Trustee's Final Report and Proposed Distribution submitted by A. Burton Shuford, Trustee in the above captioned Chapter 7 case, and subject to the proper filing and noticing of the Trustee's Final Report and Proposed Distribution as well as all applications submitted to the Office of the Bankruptcy Administrator for review, the Office of the Bankruptcy Administrator has found no basis upon which to raise any objection.

Date: May 10, 2021

/s/ Alexandria P. Kenny.  
Alexandria P. Kenny  
Staff Attorney  
United States Bankruptcy Administrator  
402 W. Trade Street, Suite 200  
Charlotte, NC 28202-1669  
N.C. State Bar #24352  
Tel: (704) 350-7587 Fax: (704) 344-6666  
Alexandria\_P\_Kenny@ncwba.uscourts.gov

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NORTH CAROLINA  
CHARLOTTE DIVISION

IN RE:

MARK ROBERT ADKINS

Debtor

Case No. 12-31051-JCW  
Chapter 7

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a copy of the **TRUSTEE'S FINAL REPORT** by either Electronic Case Filing or by depositing copies of same in the exclusive care and custody of the United States Postal Service, with proper postage thereto affixed, addressed to the following parties:

Shelley K. Abel  
U.S. Bankruptcy Administrator

Via Electronic Case Filing

James H. Henderson  
Attorney for Debtor

Via Electronic Case Filing

Mark Robert Adkins  
16309 Belle Isle Drive  
CORNELIUS, NC 28031

This the 10th day of May, 2021.

/s/ A. Burton Shuford

A. Burton Shuford, NCBN 10035  
Attorney for the Trustee  
4700 Lebanon Road, Suite A-2  
Mint Hill, NC 28227  
Telephone: (980) 321-7000  
Email: [bshuford@abshuford.com](mailto:bshuford@abshuford.com)